

## **CAPITAL IMPROVEMENT PLAN**

Capital Improvement Project Request Form (CIPFRM) (\$50,000+)

Department:	Public Works/ Superintenden	t of Streets	CIP #:	7.	1202	Asset	Туре:	Additional	Replacement			
Project Title: Mesa Del So		Improvement Distr	ict No. 99-01	Wall and Land	dscape Repair	l						
Justification:	•					Expect	ed Completion	Date:		June, 2015		
Calle Ventana re	quired stucco re	o Del Sol, north of eplacement. Cert ir year period in or	ain landscape	d sections alo	ong Camino Del	Sol, north of 28t						
					Project Fu	inding						
Revenue	Sources	Total Project Sources	Rev thru FY14		carry over avail. for FY15	BRT rec'd new Rev FY15	BRT total sources FY15	est rev FY16	est rev FY17	est rev FY18	est rev FY19	
General Fund		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvement District No. 01970 (Fund 4714)		200,000	200,000		50,000	-	50,000					
otal:		\$ 200,000	\$ 200,000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$	
					Project Expe	nditures						
Use	es	Total Project Cost	cumul apprt'd thru FY14	est exp thru FY14	carry over avail. For FY15	Req. new appt'n FY15	Req total FY 15	Req exp FY16	Req exp FY17	Req exp FY18	Req exp FY19	
roperty Acq:		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Architectural/E	ngineering				-		-					
urniture, Fixtu	ıres,				-		-					
Contingencies					-		-					
Grounds Repair &		200,000	200,000	150,000	50,000		50,000					
Maintenance -4	13070	\$ 200,000	\$ 200,000	\$ 150,000	*	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$	
di.		¥ 200,000					\$ 50,000	-	· -	_	Ι Ψ	
ncremental An No. of em	nual Oper. Co	sts	Start up	Year	Typica	l Full Yr		of Operating	Ctort I !			
Personne								t. Mo. Oper. S				
	and Services							ntact:		Doobal	Panili	
Capital O Total:	utiay:		\$		\$			ntact: ite Prepared:			Stallworth /2014	
	ts & Priority No	o.:	Ψ		Ψ		]	ne i repareu.		17 17	12014	
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		Canita	ıl İmprove	ment Pr	oject Regi	lest Form	(CIPERM)	<b>(\$50,000</b> ±				
		-	1			uest Form		-	-			
Department:	Developm	Capita ent Services	Il Improve		oject Requ	uest Form		(\$50,000+ ☑ Additional	-	eplacement		
Department: Project Title:	Developm IMCP Strategic	ent Services	1			Asset	Туре:	✓ Additional	L. R			
Project Title:	-	ent Services	1			Asset		✓ Additional	L. R	eplacement ecember 30, 2	014	
Project Title: ustification:	IMCP Strategic	ent Services	CIP #:	7.	1401	Asset Expect	Type:	Additional  Date:	L Re	ecember 30, 2		
roject Title: ustification:  DA grant fundir	IMCP Strategic	ent Services	CIP #:	7.	1401	Asset Expect	Type:	Additional  Date:	L Re	ecember 30, 2		
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roject Title: ustification:  DA grant fundir	IMCP Strategic	ent Services c Plan ration of a Investing	CIP #:	7.	ity Partnership (	Expect IMCP) strategic	Type:	Additional  Date:	Denufacturing ba	ecember 30, 2	in Yuma	
Project Title: Plustification:  EDA grant fundir County.  Revenue	IMCP Strategion	rent Services c Plan ration of a Investing Total Project Sources	CIP #:	7.	ity Partnership (	Expect  IMCP) strategic  Inding  BRT rec'd new Rev FY15	Type:  ted Completion  plan to attract a  BRT total  sources FY15	Additional  Date:	L Re	ecember 30, 2		
Project Title: ustification:  DA grant fundir Jounty.  Revenue	IMCP Strategion	rent Services c Plan ration of a Investing Total Project Sources	GIP #:	7.	ity Partnership (  Project Fu  carry over avail. for FY15	Expect IMCP) strategic Inding BRT rec'd new	Plan to attract at sources FY15	Additional  Date: and expand mai	De D	ecember 30, 2 se industries est rev	in Yuma	
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Project Title: ustification: DA grant fundir County.  Revenue General Fund Gederal, USDA  Fotal: Ust  Property Acq: urchitectural/Ei dministration urniture, Fixt. TS equipment Contingencies Professional Sc  Total: Incremental An No. of em	IMCP Strategic ing for the prepar Sources  ses ingineering ires, i	Total Project Sources  \$ - 140,000  Total Project Cost	Rev thru FY14  140,000 \$ 140,000  140,000	ring Communicative:  est exp thru FY14  35,000	Project Fu carry over avail. for FY15  105,000  \$ 105,000  Project Expe carry over avail. For FY15  \$	Expect  IMCP) strategic  Inding  BRT rec'd new Rev FY15  \$  should be recovered as a second strategic s	### Type:    Bed Completion	est rev FY16  Req exp FY16  \$ -	est rev FY17  Req exp FY17  Start-Up:	est rev FY18  Req exp FY18	est rev FY19 \$ Req exp FY19	
Project Title: ustification: DA grant fundir county.  Revenue General Fund Gederal, USDA  Cotal: Usa Property Acq: urchitectural/Ei ddministration furniture, Fixtu TS equipment contingencies Professional Se Cotal: Total: Total	IMCP Strategiong for the preparation of the prepara	Total Project Sources  \$ - 140,000  Total Project Cost	Rev thru FY14  140,000 \$ 140,000  140,000  140,000	ring Communicative:  est exp thru FY14  35,000	Project Fu carry over avail. for FY15  105,000  \$ 105,000  Project Expe carry over avail. For FY15  \$	Expect  IMCP) strategic  Inding  BRT rec'd new Rev FY15  \$  should record the strategic record in t	### Type:    Bed Completion	est rev FY16  Req exp FY16	est rev FY17  Req exp FY17  Start-Up:	est rev FY18  Req exp FY18	est rev FY19 \$ Req exp FY19	
Project Title: Pustification:  EDA grant fundir County.  Revenue  General Fund Federal, USDA  Fotal:  Use  Property Acq: Architectural/Ei Administration Furniture, Fixt: TS equipment Contingencies Professional Se  Fotal:  Incremental An No. of em Personne Supplies Capital O	IMCP Strategiong for the preparation of the prepara	Total Project Sources  \$ - 140,000  Total Project Cost	Rev thru FY14  140,000 \$ 140,000  cumul apprt'd thru FY14  140,000 \$ 140,000	ring Communicative:  est exp thru FY14  35,000	ity Partnership (  Project Fu  carry over avail. for FY15  105,000  \$ 105,000  Project Expe  carry over avail. For FY15  \$	Expect  IMCP) strategic  Inding  BRT rec'd new Rev FY15  \$  should record the strategic record in t	### Type:    Bed Completion   Plan to attract a sources   FY15	est rev FY16  Req exp FY16  S  Red operating t. Mo. Oper. Sontact:	est rev FY17  Req exp FY17  Start-Up:	est rev FY18  Req exp FY18  Nanc	est rev FY19 \$ Req exp FY19 \$	
Revenue  Beneral Fund  Bederal, USDA  Botal:  Broperty Acq:  Brope	IMCP Strategiong for the preparation of the prepara	Total Project Sources  \$ - 140,000  Total Project Cost	Rev thru FY14  140,000 \$ 140,000  140,000  140,000	ring Communicative:  est exp thru FY14  35,000	Project Fu carry over avail. for FY15  105,000  \$ 105,000  Project Expe carry over avail. For FY15  \$	Expect  IMCP) strategic  Inding  BRT rec'd new Rev FY15  \$  should record the strategic record in t	### Type:    Bed Completion   Plan to attract a sources   FY15	est rev FY16  Req exp FY16  Req exp FY16  \$ -	est rev FY17  Req exp FY17  Start-Up:	est rev FY18  Req exp FY18  Nanc	est rev FY19 \$ Req exp FY19	



## **CAPITAL IMPROVEMENT PLAN**

Capital Improvement Project Request Form (CIPFRM) (\$50,000+)																
Department:				CIP #: 7.1402			Asset Type:					-	-			
· ·		ort Authority Bus			140_		Asset Type.									
Justification:						=	Expected Completion Date:					December 30, 2014				
USDA Rural Business Enterprise Grant is for the preparation of a Business Plan for the Greater Yuma Port Authority.																
	$\overline{}$						Inding	$\neg$	BRT tota	•al				T		
Revenue So	ources	Total Project Sources	Rev thru FY14		carry avail. for		BRT rec'd Rev FY		sources FY15	s	est rev FY16	est FY	rev ′17	est rev FY18	est rev FY19	
1 General Fund	- \$	\$ -					\$		\$							
Federal, USDA Fund No. in 04414	$\longrightarrow$	80,000	80,000		4	18,000	<u> </u>		48,0	000						
Total:		\$ 80,000	\$ 80,000		\$ 4	48,000	\$	_	\$ 48,0	,000	\$	- \$		\$ -	\$ -	
							enditures	s					_			
Uses		Total Project Cost	cumula apprt'd thru	est exp thru		For	Req. ne		Req tota FY 15		Req exp FY16	Req FY		Req exp FY18	Req exp FY19	
Property Acq:	$\longrightarrow$		FY14	FY14	FY1	15	арр	110	\$	_			11	11.0	11.0	
Architectural/Engi	neering			<del></del>	<u> </u>		<del></del>	$\exists$	Ψ	1		+				
Administration						-				-		工				
Furniture, Fixtures ITS equipment	<u>š,</u>			<u> </u>	├		<u> </u>	$\longrightarrow$	<del></del>	-				<u> </u>		
Contingencies										=						
Professional S	service	80,000	80,000	32,000	4	48,000	<u> </u>	$\overline{-}$	48,	,000		$\longrightarrow$				
Total:	3	\$ 80,000	\$ 80,000	\$ 32,000	\$ 4	48,000	\$	-	\$ 48,	,000	\$	- \$		\$ -	\$ -	
Incremental Annua No. of emplo Personnel co	oyees: osts:	s [	Start up	) Year		Typical	ical Full Yr			FY of Operating Start-Up: Est. Mo. Oper. Start-up:						
Supplies and Capital Outla Total:			\$		\$	<u> </u>		Contact: - Date Prepar				Nancy Ngai red: 3/3/2014				
Other Comments:								_	1			·u.			201-	
			Please i	include sales	s tax, sh	ipping	and all ot	ther a	pplicable	costs	<u> </u>					
		Yun	ma County	CAPITAL	L IMP	<u> 1001</u>	<u>EMENT</u>	PL/	<u>AN</u> ⊦	Y201	15 / 2019					
Dept.: DDS / Enginee	ering		oger Patterson		·	-inc			: 01/23/20	)14		Asset Type	e:	Additional	Replacement	
CIP #: 1.9903		Project 11u	le: Irrigation	Culven Kepi	lacement			locan	ons							
Project Funding	<del>-</del>		Contor	- Count	T -4	Annua	al Costs			<u> </u>			Annua	d Operating O		
Sources General Fund:	A	Amount	Grantoi,	, Grant, County	y Fund	No. of	f employee	ac.	$\longrightarrow$	<del></del>	Start up	p Year	$\dashv$	Туріса	al Full Yr	
Bond Issue:			$\pm$			Person	nnel costs	s:	Ī				コ			
HURF:		\$400,0	000 Annual ar	000 Annual appropiation S			plies and Services									
Federal\State: Other County Fund:	+					Capita Total:	ital Outlay: al:			-			\$0		\$(	
Other:	+		+				of Operating Start-Up:						φ		T	
Total:		\$400,0	00				Mo. Oper. S									
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Property Acq: Design\Eng\Envt'l:	\$	- \$	-	\$		$\vdash$	50,000	\$	50,000		50,000	- 50	0,000		50,00	
Construction:	400,00	00					400,000		400,000		250,000		-		250,00	
Fixtures\Furn\ Equip: Other (List):				$\equiv$				_								
E-4al.	\$ 400.0v		$\pm$	$\Rightarrow$		Φ.	150,000	ф.	150,000	ф	200,000	ф <b>5</b> 0	220		\$ 200.00	
Fotal:	\$ 400,00	<u> </u>				\$ 4	450,000	\$	450,000	\$	300,000	\$ 50	,000		\$ 300,00	
Instification:  There are several irrigation or road crossings within the various Irrigation Districts that need to be replaced due to the condition of the structure. It is recommended to program the replacement of these structures. These crossing were typically constructed in the 1970's or earlier.  Co 4th Str @ Ave 37 1/2 E (small timber bridge)  Ave G @ Co 19 1/4 Str (small bridge)  PROJECT  OCTION CONSTITUTION SOURCE C									County 4112 &							